
UTAH VALLEY



UNIVERSITY

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CASH AND INVESTMENT REPORT

June 2015

Monthly Composite Performance Review

UVU Foundation

June 2015



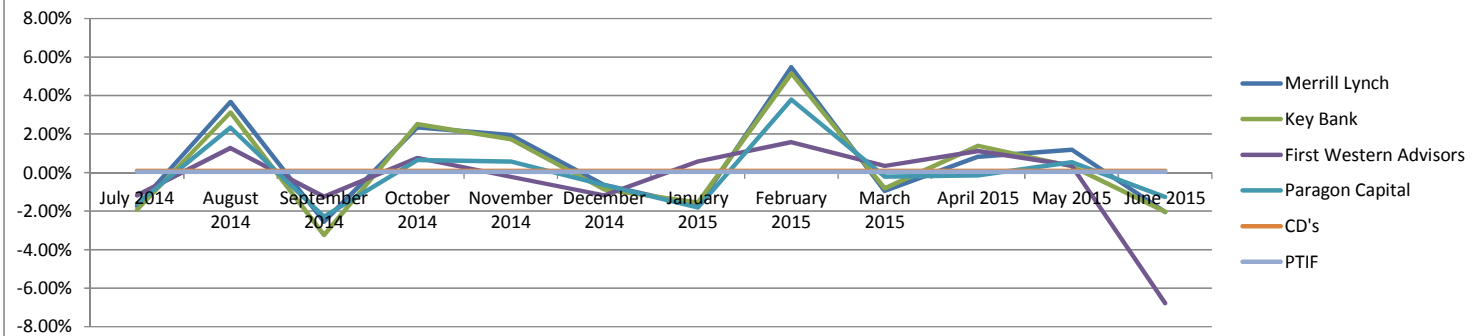
Account Activity

	Unrestricted	Temporarily Restricted	Permanently Restricted - Endowments	Total Foundation Investments	Past Twelve Months of Activity	Notes Due From University FY15
Beginning Market Value	\$ 8,680,556	\$ 18,978,525	\$ 19,413,293	\$ 47,072,374	\$ 32,928,250	Beginning Balance \$ 10,388,612
Interest	17,681	16,268	40,203	74,152	790,986	Additional Notes -
Acquisitions	-	62,523	105,720	168,243	28,850,069	Principal Received (386,386)
Dispositions	(3,735)	(69,632)	(151,684)	(225,051)	(28,593,510)	Ending Balance \$ 10,002,226
Gain/Loss Rec & Unrec	(34,582)	(299,271)	(387,633)	(721,486)	1,130,204	Interest Received \$ 587,127
Fees	(41)	(21,011)	(20,349)	(41,401)	(421,903)	Rate 6%
Transfers *	54,583	(628,363)	474,965	(98,815)	11,543,920	
Ending Market Value	\$ 8,714,462	\$ 18,039,039	\$ 19,474,515	\$ 46,228,016	\$ 46,228,016	

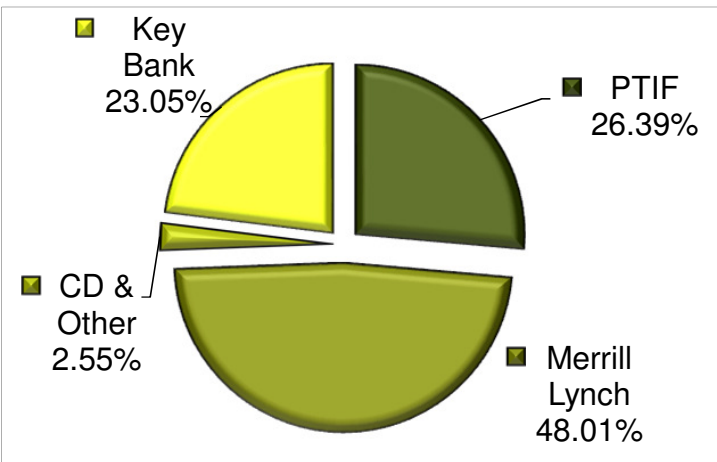
* Transfers consist of activity between money market accounts and other investment accounts as well activity between the University and the Foundation.

Performance Returns

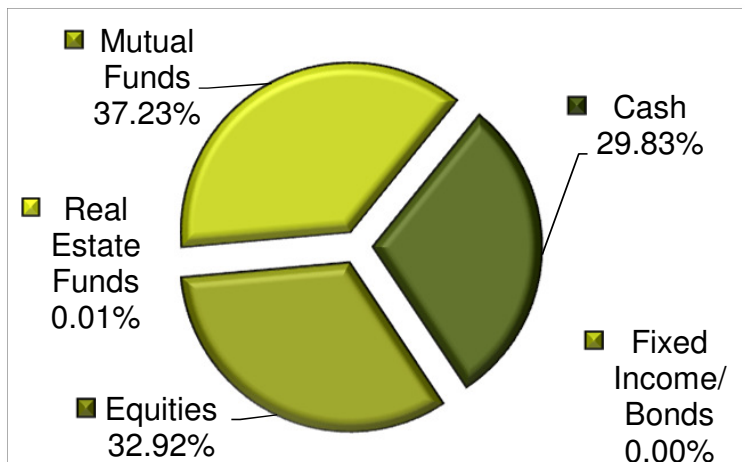
	Merrill Lynch	Key Bank	First Western Advisors	Paragon Capital	CD's	PTIF
July 2014	-1.72%	-1.92%	-1.18%	-1.62%	0.10%	0.04%
August 2014	3.66%	3.12%	1.28%	2.34%	0.10%	0.04%
September 2014	-2.55%	-3.24%	-1.25%	-2.29%	0.10%	0.04%
October 2014	2.36%	2.51%	0.76%	0.66%	0.10%	0.04%
November 2014	1.96%	1.73%	-0.22%	0.58%	0.10%	0.04%
December 2014	-0.63%	-0.87%	-1.18%	-0.65%	0.10%	0.04%
January 2015	-1.74%	-1.55%	0.57%	-1.81%	0.10%	0.04%
February 2015	5.47%	5.15%	1.58%	3.80%	0.10%	0.04%
March 2015	-0.95%	-0.82%	0.35%	-0.19%	0.10%	0.04%
April 2015	0.83%	1.40%	1.13%	-0.13%	0.10%	0.05%
May 2015	1.19%	0.33%	0.37%	0.54%	0.10%	0.05%
June 2015	-2.05%	-2.03%	-6.78%	-1.27%	0.10%	0.05%
Monthly Average	0.49%	0.32%	-0.38%	0.00%	0.10%	0.04%
12 Month Return	5.81%	3.53%	0.51%	-0.04%	1.20%	0.50%



UVU Foundation Investments as a Percent of Total



UVU Foundation Investments by Type



Monthly Composite Performance Review

UTAH VALLEY UNIVERSITY

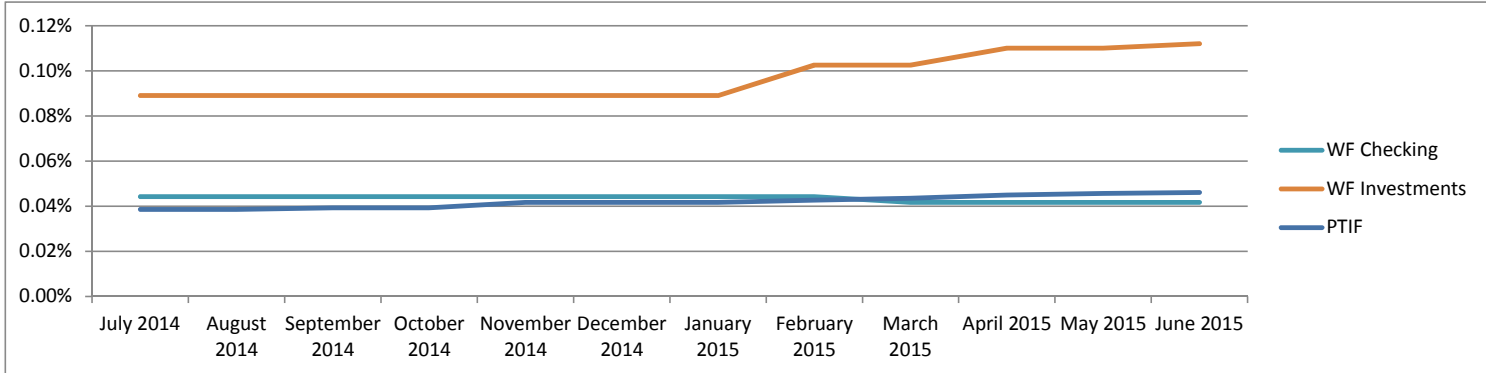
June 2015



Account Activity	Checking/Sweep	Investments	PTIF	Total University Cash and Investments	Past Twelve Months of Activity
Beginning Balance	\$ 9,620,399	\$ 45,066,739	\$ 68,735,721	\$ 123,422,859	\$ 92,340,155
Interest/Earnings Credit	5,668	49,376	30,488	85,532	1,031,343
Acquisitions/Credits	29,370,213	2,000,000	13,632,776	45,002,989	633,894,635
Dispositions/Debits	(29,993,330)	(2,000,000)	(19,000,000)	(50,993,330)	(597,365,479)
Unrecognized Gain/Loss	-	(64,527)	-	(64,527)	(202,932)
Fees	(5,668)	-	-	(5,668)	(81,573)
Transfers *	-	(49,376)	98,815	49,439	(12,118,855)
Ending Balance	\$ 8,997,282	\$ 45,002,212	\$ 63,497,800	\$ 117,497,294	\$ 117,497,294

* Transfers consist of activity between the UVU and the Foundation and interest transferred to UVU.

Performance Returns	Wells Fargo Checking/Sweep	Wells Fargo Investments	PTIF
July 2014	0.04%	0.09%	0.04%
August 2014	0.04%	0.09%	0.04%
September 2014	0.04%	0.09%	0.04%
October 2014	0.04%	0.09%	0.04%
November 2014	0.04%	0.09%	0.04%
December 2014	0.04%	0.09%	0.04%
January 2015	0.04%	0.09%	0.04%
February 2015	0.04%	0.10%	0.04%
March 2015	0.04%	0.10%	0.04%
April 2015	0.04%	0.11%	0.05%
May 2015	0.04%	0.11%	0.05%
June 2015	0.04%	0.11%	0.05%
Monthly Average	0.04%	0.10%	0.04%
12 Month Return	0.52%	1.16%	0.50%



UVU Cash and Investments as a Percent of Total

UVU Cash and Investments Investments by Type

